AEE/SSD/SSR/000017 dt. 30.4.19

Original/Duplicate/Triplicate

No. 1st & Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Sub-Division

Date : .....

Division DD

Bill Received No. ..... Dated .....

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) POTHOLE FILLING IN WARD NO.12 SHETTYHALLI SUB DIVISIONS

Name of Contractor and Full Address SRI. G.N.RAMESH

Reference to Agreement No. EE/DD/WO/971 18-19 Date: 19.03.2019

Certified that the measurements were taken by me on .....and recorded in pages 34700 to 347026 of measurements Book No. 3471 ..... and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 25/4/19 ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB NO : 012-18-000044

Sub-Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	1st and Final Bill → 117685 =00
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	IT → 11769 =00
5.	Balance being unpaid value of work done held in reserve	WC → Total 11769 =00 (-) 60442 =00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	LR → 14711 =00
		CSF → 1177 =00
7.	Net amount due to or from contractor	CGST → 10508 =00
	Unadjusted items	SGST → 10508 =00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
		Total amount adjusted Net → 111641 =00

Contractor Signature

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of

Payment as per memorandum.

(For use in the Office)

Witness : (In final settlement of all demand)

1.

2.

Stamp

Date

Signature of Contractor

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Audited and admitted for Rs. 117685 =00

Passed by C ... for Rs. 111641 =00

(.....

by adju. 60442 =00

Accounts Superintendent Executive Engineer

B.B.M.P. Basarahalli Division

	Items of work (grouped under sub-heads the sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Providing, laying, spreading and compacting crushed stone aggregates of granite / trap / basalt to wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications and as per the direction of Engineer-in-charge of the work..	Cum			233.34	2105.17	491220.00	233.34	491220.00	
2	Filling Pot-holes and patch repairs with bituminous concrete, 40 mm, KSRRB M3000-5, Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3 back filling the pot hole with bituminous material as per clause 500.4 compacting, trimming and finishing the surface to form a smooth continuous surface, all as per clause 3004.2 complete asspecifications and as per the direction of Engineer-in-charge of the work.	Sqm			1555.58	359.70	559542.00	1555.58	559542.00	
	TOTAL						**1050762.00**		**1050762.00**	
	ADD: GST Charges @ 12%						**126091.00**		**126091.00**	
	GRAND TOTAL						**1176853.00**		**1176853.00**	

CERTIFICATE:

1 Work done is satisfactory
2 There are no departmental issuesmade to the contractor
3 The contractor has cleared all debrice from work spot

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ಲೆಕ್ಕಪತ್ರ ಉಪವಿಭಾಗ, ಬಾಣಸವಾಡಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು